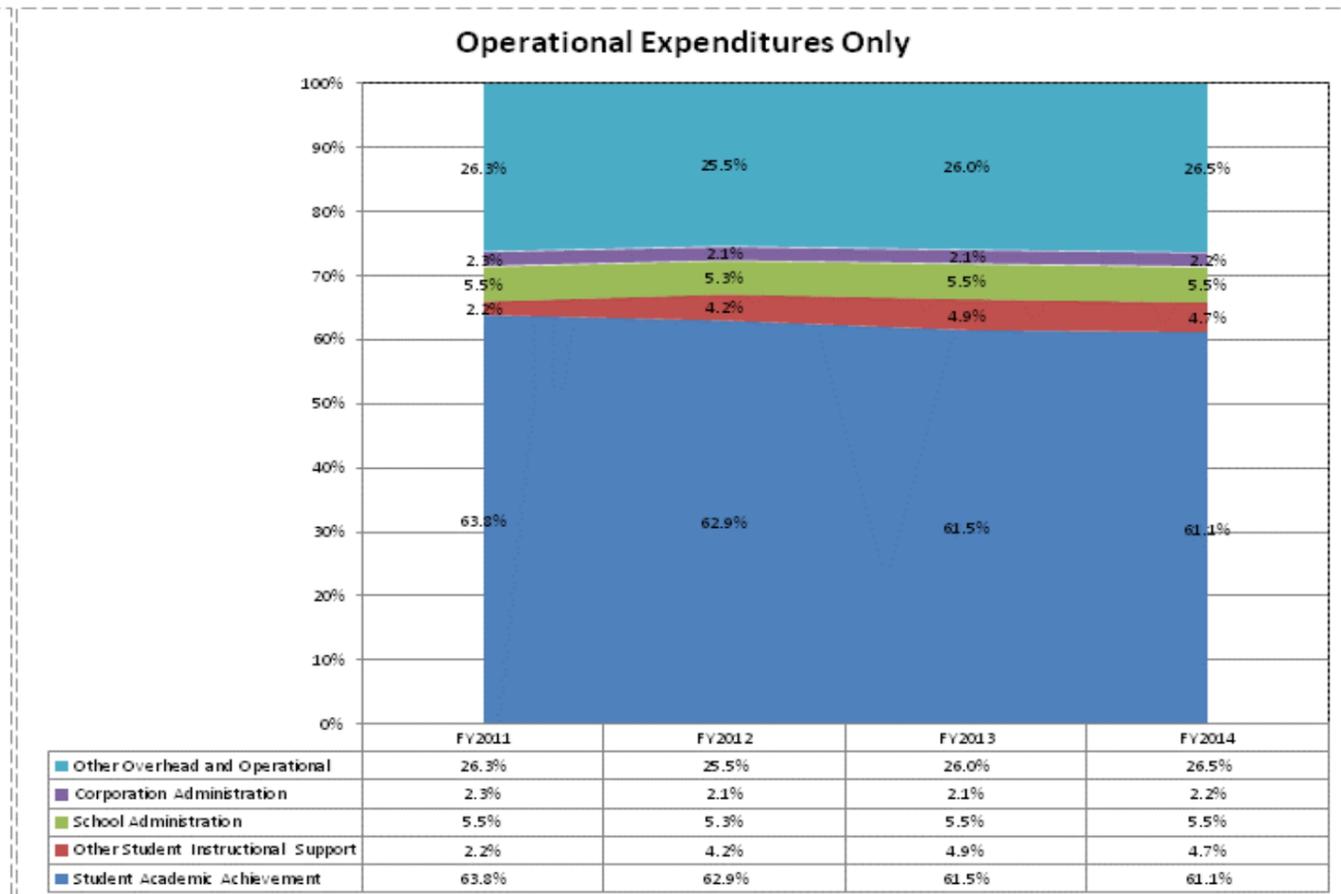
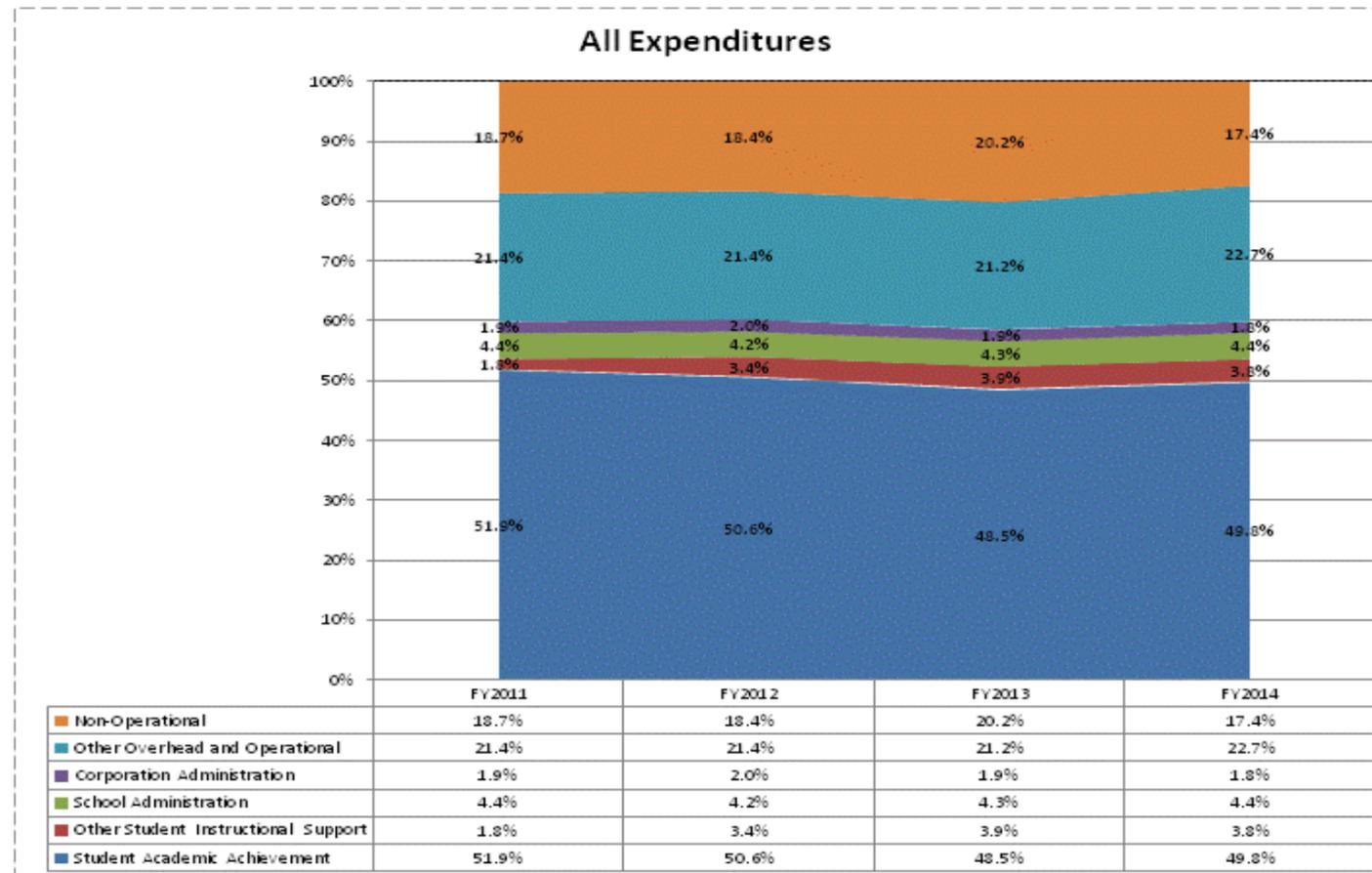


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Warrick County School Corp (8130)

Warrick County School Corp (8130)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$41,235,816	52.4%	\$44,317,241	48.6%	\$46,526,581	48.5%	\$47,546,390	49.8%
Student Instructional Support	\$4,155,022	5.3%	\$5,030,997	5.5%	\$7,844,021	8.2%	\$7,882,493	8.3%
Overhead and Operational Nonoperational	\$16,219,886	20.6%	\$20,251,449	22.2%	\$22,101,887	23.1%	\$23,369,064	24.5%
Nonoperational	\$17,087,945	21.7%	\$21,558,987	23.6%	\$19,408,256	20.2%	\$16,656,439	17.4%
Grand Total	\$78,698,669		\$91,158,674		\$95,880,745		\$95,454,385	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	57.7%	54.1%	56.7%	58.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Warrick County School Corp (8130)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$0	\$954,838	N/A	N/A	N/A
11100 Regular Programs; Elementary	\$13,388,937	\$17,303,417	\$16,486,447	\$15,287,352	14%	-12%	-7%
11200 Regular Programs; Middle/Junior High	\$3,090,682	\$4,571,828	\$8,270,208	\$8,330,049	170%	82%	1%
11300 Regular Programs; High School	\$8,818,579	\$12,359,756	\$12,083,158	\$12,532,332	42%	1%	4%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$73,646	\$180,976	\$0	\$0	-100%	-100%	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$261,224	\$492,342	\$330,544	\$331,492	27%	-33%	0%
11910 Other Regular Programs; Competency Testing	\$14,719	\$17,303	\$24,446	\$22,558	53%	30%	-8%
12110 Gifted And Talented; Gifted and Talented	\$245,992	\$357,878	\$371,502	\$385,778	57%	8%	4%
12210 Mental Disabilities; Mild Mental Disabilities	\$279,809	\$379,933	\$336	\$0	-100%	-100%	-100%
12220 Mental Disabilities; Moderate Mental Disabilities	\$61,250	\$79,649	\$1,058,446	\$1,084,366	> 500%	> 500%	2%
12310 Physical Impairment; Orthopedic Impairment	\$12,173	\$18,219	\$0	\$0	-100%	-100%	N/A
12330 Physical Impairment; Visual Impairment	\$0	\$0	\$89,637	\$91,032	N/A	N/A	2%
12340 Physical Impairment; Hearing Impairment	\$0	\$0	\$87,529	\$90,351	N/A	N/A	3%
12350 Physical Impairment; Homebound	\$115,736	\$144,946	\$154,933	\$78,501	-32%	-46%	-49%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$16,685	\$25,956	\$572,623	\$635,685	> 500%	> 500%	11%
12510 Culturally Different; Communication Disorders	\$390,944	\$556,112	\$2,908	\$0	-100%	-100%	-100%
12520 Culturally Different; Compensatory	\$39,663	\$17,451	\$0	\$0	-100%	-100%	N/A
12610 Learning Disability	\$888,787	\$1,187,271	\$2,623,790	\$2,699,521	204%	127%	3%
12710 Equal Opportunity At Risk	\$346,868	\$481,986	\$485,735	\$503,883	45%	5%	4%
12810 Special Education Preschool	\$0	\$0	\$266,492	\$340,560	N/A	N/A	28%
12900 Other Special Programs	\$12,454	\$0	\$33,244	\$30,053	141%	N/A	-10%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$4,535	\$0	\$0	\$0	-100%	N/A	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$15,482	\$27,165	\$41,327	\$33,774	118%	24%	-18%
14300 Summer School Programs; High School	\$125,574	\$139,336	\$143,492	\$134,406	7%	-4%	-6%
16100 Remediation Testing	\$376,072	\$443,346	\$433,409	\$424,032	13%	-4%	-2%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$0	\$342,337	\$192,467	\$193,972	N/A	-43%	1%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$1,148,552	\$2,671,098	\$9,129	\$0	-100%	-100%	-100%
22110 Improvement of Instruction; Service Area Direction	\$219,642	\$177,588	\$175,333	\$178,373	-19%	0%	2%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$199,039	\$197,942	\$282,593	\$309,047	55%	56%	9%
22130 Improvement of Instruction; Instructional Staff Training	\$5,509	\$0	\$0	\$0	-100%	N/A	N/A
22220 Library/Media Services; School Library	\$388,314	\$518,873	\$769,205	\$790,546	104%	52%	3%
22230 Library/Media Services; Audiovisual	\$7,395	\$4,562	\$3,530	\$1,215	-84%	-73%	-66%
22250 Library/Media Services; Computer Assisted Instruction Services	\$23,271	\$0	\$0	\$0	-100%	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$297,846	\$186,713	\$321,049	\$331,255	11%	77%	3%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$501,190	\$442,358	\$881,078	N/A	76%	99%
22360 Instruction, Related Technology; Network Support	\$564,276	\$0	\$0	\$0	-100%	N/A	N/A
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$18,400	\$51,352	\$39,274	N/A	113%	-24%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$3,600	\$0	\$0	N/A	-100%	N/A
22900 Other Support Service, Instructional Staff	\$0	\$40,372	\$49,361	\$89,898	N/A	123%	82%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$944,906	\$861,756	\$656,611	\$726,779	-23%	-16%	11%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$12,713	\$7,938	\$13,385	\$14,391	13%	81%	8%
26497 2007 Account Code - Teachers Retirement Fund	\$1,584,569	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$33,975,839	\$44,317,241	\$46,526,581	\$47,546,390	40%	7%	2%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$0	\$118,465	\$8,215	\$0	N/A	-100%	-100%
21130 Attendance and Social Work Services; Social Work Services	\$4,032	\$0	\$10,000	\$78,000	> 500%	N/A	> 500%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$61,143	\$0	\$121,785	\$0	-100%	N/A	-100%
21220 Guidance Services; Counseling Services	\$694,890	\$989,389	\$959,373	\$964,906	39%	-2%	1%
21340 Health Services; Nurse Services	\$292,405	\$402,729	\$488,533	\$500,476	71%	24%	2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Warrick County School Corp (8130)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21390 Health Services; Other Health Services	\$47,212	\$46,369	\$78,492	\$81,736	73%	76%	4%
21430 Psychological Counseling	\$0	\$0	\$642,422	\$645,378	N/A	N/A	0%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$905,731	\$858,495	N/A	N/A	-5%
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$110,882	\$112,289	N/A	N/A	1%
21720 Physical Therapy Services; Physical Therapy Services	\$0	\$0	\$90,439	\$91,830	N/A	N/A	2%
21810 Special Education Administration; Service Area Direction	\$0	\$0	\$207,345	\$219,853	N/A	N/A	6%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$72,274	\$81,973	N/A	N/A	13%
24100 Office of The Principal	\$2,284,315	\$3,474,044	\$4,148,531	\$4,247,557	86%	22%	2%
Student Instructional Support Total	\$3,383,997	\$5,030,997	\$7,844,021	\$7,882,493	133%	57%	0%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$44,284	\$115,946	\$157,572	\$161,824	265%	40%	3%
23150 Board of Education; Legal Services	\$43,562	\$46,799	\$38,717	\$35,311	-19%	-25%	-9%
23160 Board of Education; Promotion Expenses	\$6,112	\$5,333	\$6,563	\$6,038	-1%	13%	-8%
23190 Board of Education; Other Governing Body Services	\$13,109	\$20,879	\$24,962	\$33,811	158%	62%	35%
23210 Executive Administration; Office of The Superintendent	\$405,416	\$488,508	\$489,926	\$520,204	28%	6%	6%
23230 Executive Administration; Staff Relations and Negotiations	\$16,981	\$0	\$0	\$0	-100%	N/A	N/A
23290 Executive Administration; Other Executive Administration Services	\$71,976	\$72,909	\$61,451	\$77,167	7%	6%	26%
25110 Fiscal Services; Office of The Business Manager	\$81,090	\$141,662	\$145,894	\$154,335	90%	9%	6%
25140 Fiscal Services; Receiving and Disbursing Funds	\$65,653	\$102,624	\$109,014	\$110,542	68%	8%	1%
25150 Fiscal Services; Payroll Services	\$52,347	\$95,333	\$81,992	\$83,893	60%	-12%	2%
25191 Other Fiscal Services; Refund of Revenue	\$2,104	\$150	\$5,976	\$4,090	94%	> 500%	-32%
25192 Other Fiscal Services; Petty Cash	\$1,985	\$1,995	\$1,865	\$1,690	-15%	-15%	-9%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$76,050	\$107,321	\$114,200	\$117,151	54%	9%	3%
25300 Printing, Publishing, and Duplicating Services	\$13,277	\$10,174	\$9,082	\$9,093	-32%	-11%	0%
25710 Personnel Services; Supervision of Personnel Services	\$0	\$114,968	\$122,076	\$129,114	N/A	12%	6%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$255,085	\$211,917	\$191,055	N/A	-25%	-10%
25850 Administrative Technology Services; Network Support	\$0	\$140,935	\$175,695	\$71,088	N/A	-50%	-60%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$11,627	\$19,651	\$21,766	N/A	87%	11%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techn	\$0	\$0	\$0	\$1,050	N/A	N/A	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$117,767	\$173,991	\$201,305	\$222,423	89%	28%	10%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$5,343,641	\$8,023,329	\$7,995,443	\$8,247,169	54%	3%	3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$11,154	\$12,750	\$11,731	\$14,439	29%	13%	23%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$188,347	\$316,665	\$325,789	\$326,622	73%	3%	0%
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,643	\$8,321	\$12,246	\$11,193	324%	35%	-9%
26600 Operation and Maintenance of Plant Services; Security Services	\$2,867	\$2,343	\$51,570	\$11,827	312%	405%	-77%
26700 Operation and Maintenance of Plant Services; Insurance	\$31,611	\$268,111	\$454,636	\$470,687	> 500%	76%	4%
27010 Student Transportation; Service Area Direction	\$605,255	\$362,448	\$763,594	\$811,094	34%	124%	6%
27100 Student Transportation; Vehicle Operation	\$595,234	\$695,455	\$969,337	\$1,044,174	75%	50%	8%
27200 Student Transportation; Monitoring Services	\$2,755	\$5,792	\$668,828	\$699,504	> 500%	> 500%	5%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$559,028	\$668,800	\$1,030,334	\$1,040,753	86%	56%	1%
27400 Student Transportation; Purchase of School Buses	\$452,723	\$390,818	\$474,144	\$558,258	23%	43%	18%
27500 Student Transportation; Insurance on Buses	\$5,366	\$83,175	\$115,151	\$128,517	> 500%	55%	12%
27700 Student Transportation; Contracted Transportation Services	\$3,242,248	\$3,790,117	\$2,466,550	\$2,519,991	-22%	-34%	2%
27900 Student Transportation; Other Student Transportation Services	\$48,469	\$66,253	\$173,477	\$329,841	> 500%	398%	90%
27910 Student Transportation; Bus Driver Training	\$725	\$1,000	\$500	\$700	-3%	-30%	40%
31100 Food Services Operations; Service Area Direction	\$146,941	\$230,128	\$235,237	\$243,322	66%	6%	3%
31200 Food Services Operations; Food Preparation and Dispensing	\$1,360,912	\$1,801,154	\$2,226,409	\$2,663,968	96%	48%	20%
31400 Food Services Operations; Food Purchases	\$1,273,562	\$1,618,549	\$2,149,054	\$2,295,359	80%	42%	7%
Overhead and Operational Total	\$14,885,195	\$20,251,449	\$22,101,887	\$23,369,064	57%	15%	6%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Warrick County School Corp (8130)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Nonoperational							
33400 Athletic Coaches	\$789,584	\$1,275,697	\$1,381,231	\$1,401,320	77%	10%	1%
33500 Welfare Activities Services	\$33,665	\$0	\$0	\$0	-100%	N/A	N/A
33600 Nonpublic School Pupil Services	\$14,652	\$3,123	\$38,811	\$58,055	296%	> 500%	50%
33990 Other Community Services; Other	\$12,887	\$164,844	\$10,482	\$10,059	-22%	-94%	-4%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$200,750	\$116,810	\$1,920	\$1,728	-99%	-99%	-10%
43000 Facilities Acquisition and Construction; Professional Services	\$217,783	\$175,937	\$232,041	\$197,838	-9%	12%	-15%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$4,559,044	\$9,322,605	\$3,821,814	\$5,870,194	29%	-37%	54%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$611,494	\$533,291	\$1,125,337	\$1,173,804	92%	120%	4%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$383,970	\$204,978	\$248,663	\$216,506	-44%	6%	-13%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$5,870	\$0	\$0	\$0	-100%	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$0	\$20,837	N/A	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$880,543	\$566,014	\$1,791,719	\$768,254	-13%	36%	-57%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$27,926	\$0	\$0	\$0	-100%	N/A	N/A
51100 Debt Services; Principal on Debt; Bonds	\$1,230,000	\$1,085,753	\$1,695,000	\$1,795,000	46%	65%	6%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$149,782	\$149,782	N/A	N/A	0%
52100 Debt Services; Interest on Debt; Bonds	\$697,805	\$836,801	\$228,457	\$131,561	-81%	-84%	-42%
52200 Debt Services; Interest on Debt; Temporary Loans	\$182,793	\$32,633	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$6,884,500	\$4,881,594	\$7,485,000	\$3,935,000	-43%	-19%	-47%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$2,346,144	\$1,186,593	\$920,805	N/A	-61%	-22%
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$12,763	\$11,408	\$5,695	N/A	-55%	-50%
60700 Nonprogramed Charges; Scholarships	\$1,000	\$0	\$0	\$0	-100%	N/A	N/A
Nonoperational Total	\$16,734,265	\$21,558,987	\$19,408,256	\$16,656,439	0%	-23%	-14%
Prorated By Fund							
26491 2007 Account Code - PERF	\$581,545	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$2,945,437	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$11,311	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$4,927,206	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$20,742	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,233,132	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$9,719,373	\$0	\$0	\$0	N/A	N/A	N/A